

**Exhibit CC - Medicaid Mental Health Community Programs Expenditure Summary**  
**Actuals, Appropriations and Requests Prior to Recoupments**

| ITEM  | FY 2009-10 Actual |                      | FY 2010-11 Appropriated |                      | FY 2010-11 Estimate |                      | FY 2010-11 Change |                      | FY 2011-12 Request |                      | FY 2011-12 Change from FY 2010-11 Estimate |                     | FY 2011-12 Change from FY 2010-11 Appropriation |                     |
|---|-------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|-------------------|----------------------|--------------------|----------------------|--|---------------------|---|---------------------|
|   | Caseload          | Expenditure          | Caseload                | Expenditure          | Caseload            | Expenditure          | Caseload          | Expenditure          | Caseload           | Expenditure          | Caseload                                   | Expenditure         | Caseload  | Expenditure         |
| <b><u>Mental Health Capitation Payments</u></b>   |                   |                      |                         |                      |                     |                      |                   |                      |                    |                      |  |                     |   |                     |
| <b>Capitation Base (Including the Tobacco Tax Impact)</b>   |                   |                      |                         |                      |                     |                      |                   |                      |                    |                      |  |                     |   |                     |
| Adults 65 and Older (OAP-A)   | 38,487            | \$5,714,067          | 38,979                  | \$6,364,001          | 39,345              | \$6,184,757          | 366               | (\$179,244)          | 40,163             | \$6,480,774          | 818  | \$296,017           | 1,184   | \$116,773           |
| Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)                            | 60,313            | \$98,475,008         | 61,274                  | \$108,756,442        | 62,937              | \$110,803,620        | 1,663             | \$2,047,178          | 69,133             | \$126,299,856        | 6,196                                      | \$15,496,236        | 7,859   | \$17,543,414        |
| Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program - Adults | 85,907            | \$21,250,051         | 106,619                 | \$26,424,341         | 111,834             | \$29,290,199         | 5,215             | \$2,865,858          | 123,852            | \$34,612,249         | 12,018                                     | \$5,322,050         | 17,233  | \$8,187,908         |
| Eligible Children (AFDC-C/BC)   | 275,672           | \$49,749,580         | 306,488                 | \$59,783,805         | 297,340             | \$55,921,619         | (9,148)           | (\$3,862,186)        | 333,991            | \$62,413,177         | 36,651                                     | \$6,491,558         | 27,503  | \$2,629,372         |
| Foster Care   | 18,381            | \$51,334,157         | 18,891                  | \$48,016,772         | 18,956              | \$44,818,047         | 65                | (\$3,198,725)        | 20,458             | \$44,270,138         | 1,502                                      | (\$547,909)         | 1,567   | (\$3,746,634)       |
| Breast and Cervical Cancer Program  | 425               | \$97,955             | 473                     | \$132,028            | 511                 | \$135,580            | 38                | \$3,552              | 591                | \$166,835            | 80   | \$31,255            | 118   | \$34,807            |
| <b>Sub-total Mental Health Capitation Payments</b>  | <b>479,185</b>    | <b>\$226,620,818</b> | <b>532,724</b>          | <b>\$249,477,389</b> | <b>530,923</b>      | <b>\$247,153,822</b> | <b>(1,801)</b>    | <b>(\$2,323,567)</b> | <b>588,188</b>     | <b>\$274,243,029</b> | <b>57,265</b>                              | <b>\$27,089,207</b> | <b>55,464</b>                                   | <b>\$24,765,640</b> |
| Recoupments for Prior Years' Payments for Ineligibles   |                   | (\$3,252,765)        |                         | (\$1,860,931)        |                     | (\$2,873,528)        |                   | (\$1,012,597)        |                    | (\$1,084,255)        |  | \$1,789,273         |   | \$776,676           |
| Date of Death Retractions <sup>(1)</sup>  |                   | (\$2,114,471)        |                         | \$0                  |                     | (\$440,026)          |                   | (\$440,026)          |                    | (\$396,025)          |  | \$44,001            |   | (\$396,025)         |
| Prior Year Accounting Adjustment <sup>(2)</sup>   |                   | \$1,317,203          |                         | \$0                  |                     | \$0                  |                   | \$0                  |                    | \$0                  |  | \$0                 |   | \$0                 |
| <b>Total Mental Health Capitation Payments</b>  | <b>479,185</b>    | <b>\$223,368,053</b> | <b>532,724</b>          | <b>\$247,616,458</b> | <b>530,923</b>      | <b>\$243,840,268</b> | <b>(1,801)</b>    | <b>(\$3,776,190)</b> | <b>588,188</b>     | <b>\$272,762,749</b> | <b>57,265</b>                              | <b>\$28,922,481</b> | <b>55,464</b>                                   | <b>\$25,146,291</b> |
| Incremental Percent Change  |                   |                      |                         |                      |                     |                      | -0.34%            | -1.53%               |                    |                      | 10.79%                                     | 11.86%              | 10.41%  | 10.16%              |
| <b><u>Mental Health Fee for Service Payments</u></b>  |                   |                      |                         |                      |                     |                      |                   |                      |                    |                      |  |                     |   |                     |
| Inpatient Services  |                   | \$596,560            |                         | \$683,726            |                     | \$699,920            |                   | \$16,194             |                    | \$775,441            |  | \$75,521            |   | \$91,715            |
| Outpatient Services   |                   | \$1,912,252          |                         | \$2,191,660          |                     | \$2,229,204          |                   | \$37,544             |                    | \$2,469,735          |  | \$240,531           |   | \$278,075           |
| Physician Services  |                   | \$78,851             |                         | \$90,372             |                     | \$89,240             |                   | (\$1,132)            |                    | \$98,869             |  | \$9,629             |   | \$8,497             |
| <b>Total Mental Health Fee-for-Service Payments</b>   |                   | <b>\$2,587,662</b>   |                         | <b>\$2,965,758</b>   |                     | <b>\$3,018,364</b>   |                   | <b>\$52,606</b>      |                    | <b>\$3,344,045</b>   |  | <b>\$325,681</b>    |   | <b>\$378,287</b>    |
| <b>Total Mental Health Community Programs</b>   |                   | <b>\$225,955,715</b> |                         | <b>\$250,582,216</b> |                     | <b>\$246,858,632</b> |                   | <b>(\$3,723,584)</b> |                    | <b>\$276,106,794</b> |  | <b>\$29,248,162</b> |   | <b>\$25,524,578</b> |
| Incremental Percent Change  |                   |                      |                         |                      |                     |                      |                   | -1.49%               |                    |                      |  | 11.85%              |   | 10.19%              |

<sup>1</sup> Date of death retractions are already included in FY 2009-10 actual expenditure figures; the total amount of retractions is presented here for informational purposes.

<sup>2</sup> Due to a FY 2008-09 post-close accounting adjustment for date-of-death retractions, the FY 2009-10 capitation expenditure as reported in the Colorado Financial Reporting System is overstated by this amount.